

## New Robert Smalls Leadership Academy Replacement

4/30/2026

### 2019 Referendum

ACCOUNTS FOR: 519

2019 PROJECTS	ORIGINAL APPROP	TRANFRS ADJSTMTS	PREM-ADJ	REVISED BUDGET	2025 JULY-JUNE	2026 JULY-APR	TOTAL TO DATE	P.O. ENCUMB	Contract ENCUMB	AVAILABLE BUDGET	PCT USED	PCT COMPLETE
<b>CONSTRUCTION</b>												
51925383 552001 50000	SITE DEVELOPMENT	\$3,500,000	(\$3,500,000)		\$0	\$0	\$0			\$0	100.0%	
51925383 552005 50000	BUILDING & SITE CONSTRUCTION	\$39,478,612	\$24,719,309		\$64,197,921	\$2,758,079	\$64,197,921			(\$0)	100.0%	
51925383 539904 50000	DEMO EXISTING BUILDING	\$1,250,000	(\$1,250,000)		\$0		\$0			\$0	100.0%	
51925383 553000 50000	ATHLETICS, PARKING LOTS, FINAL SITE	\$2,800,000	(\$2,800,000)		\$0		\$0			\$0	100.0%	
51925383 552100 50000	TAXES, FEES & BONDS	\$524,839	(\$524,839)		\$0		\$0			\$0	100.0%	
51925383 552000 50000	GC OHP	\$2,377,673	(\$2,377,673)		\$0		\$0			\$0	100.0%	
51925383 569001 50000	CONSTRUCTION CONTINGENCY	\$3,245,597	(\$3,245,597)		\$0	\$0	\$0			\$0	100.0%	
	<b>TOTAL CONSTRUCTION</b>	<b>\$53,176,721</b>	<b>\$11,021,200</b>	<b>\$0</b>	<b>\$64,197,921</b>	<b>\$2,758,079</b>	<b>\$64,197,921</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$0)</b>	<b>100.0%</b>	
<b>PRE-CONST/SITE PREP</b>												
51925383 539516 50000	SURVEY	\$84,000	(\$18,055)		\$65,945	\$0	\$65,945			\$0	100.0%	
51925383 539514 50000	GEOTECHNICAL CONSULTANT	\$35,000	(\$26,475)		\$8,525		\$8,525			\$0	100.0%	
51925383 539516 50000	WETLANDS	\$25,000	(\$21,612)		\$3,388		\$3,388			\$0	100.0%	
51925383 539522 50000	TRAFFIC ANALYSIS REPORT	\$25,000	(\$25,000)		\$0	\$0	\$0			\$0	100.0%	
	<b>TOTAL PRE-CONST/SITE PREP</b>	<b>\$169,000</b>	<b>(\$91,142)</b>	<b>\$0</b>	<b>\$77,858</b>	<b>\$0</b>	<b>\$77,858</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>100.0%</b>	
<b>DESIGN CONSULTANTS</b>												
51925383 539520 50000	CONSTRUCTION MANAGEMENT FEES	\$235,143	(\$235,143)		\$0		\$0			\$0	100.0%	
51925383 539513 50000	A/E FEES	\$3,190,599	\$25,608		\$3,216,207	\$19,506	\$3,214,958		\$1,249	(\$0)	100.0%	
51925383 539521 50000	REIMBURSABLES	\$50,000	\$50,201		\$100,201	\$9,409	\$100,200.80			\$0	100.0%	
51925383 539523 50000	CM/GC PRECONSTRUCTION FEE		\$0		\$0		\$0			\$0	100.0%	
51925383 539500 50000	TECHNOLOGY CONSULTANTS	\$50,000	(\$50,000)		\$0		\$0			\$0	100.0%	
51925383 539519 50000	OTHER CONSULTANTS	\$100,000	(\$100,000)		\$0		\$0			\$0	100.0%	
51925383 569003 50000	DESIGN CONTINGENCY	\$95,718	(\$95,718)		\$0		\$0			\$0	100.0%	
	<b>TOTAL DESIGN CONSULTANTS</b>	<b>\$3,721,460</b>	<b>(\$405,052)</b>	<b>\$0</b>	<b>\$3,316,408</b>	<b>\$28,915</b>	<b>\$3,315,158</b>	<b>\$0</b>	<b>\$1,249</b>	<b>\$0</b>	<b>100.0%</b>	
<b>VARIOUS VENDORS</b>												
51925383 535000 50000	ADVERTISING	\$4,000	(\$923)		\$3,077		\$3,077	\$0		\$0	100.0%	
51925383 536000 50000	PRINTING AND BINDING	\$2,000	(\$1,736)		\$264		\$264.29			(\$0)	100.0%	
51925383 539901 50000	CONSTRUCTION PERMITS & FEES	\$35,000	(\$34,872)		\$128		\$128.13			(\$0)	100.0%	
51925383 534500 50000	USER PURCHASED TECHNOLOGY	\$10,000	(\$10,000)		\$0		\$0.00			\$0	100.0%	
51925383 532400 50000	BUILDER'S RISK INSURANCE	\$265,883	\$218,818		\$484,701		\$484,701.40			\$0	100.0%	
51925383 569004 50000	OWNER CONTINGENCY	\$1,595,300	(\$1,595,300)		\$0		\$0			\$0	100.0%	
51925383 539902 50000	INSPECTION FEES	\$375,000	(\$78,470)		\$296,530	\$13,189	\$296,530			\$0	100.0%	
51925383 532100 50000	UTILITIES COST/FEES	\$124,500	(\$98,019)		\$26,481		\$26,481			(\$0)	100.0%	
	<b>TOTAL VARIOUS VENDORS</b>	<b>\$2,411,683</b>	<b>(\$1,600,501)</b>	<b>\$0</b>	<b>\$811,182</b>	<b>\$13,189</b>	<b>\$811,182</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$0)</b>	<b>100.0%</b>	
<b>FF&amp;E</b>												
51925383 554000 52001	Radio Equipment (from Owner contingency- 50000)	\$0	\$118,389		\$118,389		\$118,389			\$0	100.0%	
51925383 541000 50000	FURNITURE PIECES UNDER \$5,000	\$1,325,000	(\$177,842)		\$1,147,158		\$1,147,158			\$0	100.0%	
51925383 541001 50000	OFFICE EQUIPMENT UNDER \$5,000	\$25,000	(\$16,850)		\$8,150	\$581	\$8,150			\$0	100.0%	
51925383 541004 50000	ATHLETIC EQUIPMENT	\$102,109	(\$49,162)		\$52,947	\$3,540	\$52,947			(\$0)	100.0%	
51925383 554000 50000	ATHLETIC EQUIPMENT OVER \$5,000	\$25,000	\$31,381		\$56,381	\$16,550	\$56,381			\$0	100.0%	
51925383 553002 50000	PLAYGROUNDS	\$247,891	(\$247,891)		\$0		\$0			\$0	100.0%	
51925383 542000 50000	TEXTBOOKS		\$0		\$0		\$0			\$0	100.0%	
51925383 543000 50000	MEDIA CENTER RESOURCES	\$335,000	(\$335,000)		\$0		\$0			\$0	100.0%	
51925383 544500 50000	TECHNOLOGY EQUIPMENT UNDER \$5,000	\$750,000	(\$473,501)		\$276,499	\$17,497	\$276,499			(\$0)	100.0%	
51925383 554500 50000	TECHNOLOGY EQUIPMENT OVER \$5,000	\$155,000	(\$155,000)		\$0		\$0			\$0	100.0%	
	<b>TOTAL FF&amp;E</b>	<b>\$2,965,000</b>	<b>(\$1,305,476)</b>	<b>\$0</b>	<b>\$1,659,524</b>	<b>\$38,168</b>	<b>\$1,659,524</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$0)</b>	<b>100.0%</b>	
	<b>TOTAL INDIRECT COST</b>	<b>\$9,267,143</b>	<b>(\$3,402,171)</b>	<b>\$0</b>	<b>\$5,864,972</b>	<b>\$80,272</b>	<b>\$5,863,723</b>	<b>\$0</b>	<b>\$1,249</b>	<b>(\$0)</b>	<b>100.0%</b>	
	<b>TOTAL RSLA</b>	<b>\$62,443,864</b>	<b>\$7,619,029</b>	<b>\$0</b>	<b>\$70,062,893</b>	<b>\$2,838,351</b>	<b>\$70,061,644</b>	<b>\$0</b>	<b>\$1,249</b>	<b>(\$0)</b>	<b>100.0%</b>	